



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

August 23, 2023

Wednesday

Time: 10:53 AM

| BUYING RATES | | | | | CURRENCY | SELLING RATES | | |
|--------------|-----------|------------------|---------------|--------|----------|---------------|-------------|----------|
| T.T. CLEAN | T.T. Doc. | O.D.SIGHT EXPORT | O.D. TRANSFER | CASH | | CASH | T.T. & O.D. | B.C. |
| 108.5000 | 108.5000 | 108.5000 | 108.5000 | 110.50 | USD | 111.00 | 109.5000 | 109.5000 |
| 138.3158 | 138.3158 | 138.3158 | 138.3158 | 137.87 | GBP | 142.06 | 144.1016 | 144.1016 |
| 117.2985 | 117.2985 | 117.2985 | 117.2985 | 118.97 | EUR | 123.96 | 123.2780 | 123.2780 |
| 0.7449 | 0.7449 | 0.7449 | 0.7449 | -- | JPY | -- | 0.7968 | 0.7968 |
| 14.8836 | 14.8836 | 14.8836 | 14.8836 | -- | CNY | -- | 15.6820 | 15.6820 |
| 123.3235 | 123.3235 | 123.3235 | 123.3235 | -- | CHF | -- | 128.1243 | 128.1243 |
| 80.1448 | 80.1448 | 80.1448 | 80.1448 | -- | CAD | -- | 83.9394 | 83.9394 |
| 79.0735 | 79.0735 | 79.0735 | 79.0735 | -- | SGD | -- | 81.5403 | 81.5403 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 108.8469 | 110.2469 |
| 60 DAYS | 109.0300 | 110.4300 |
| 90 DAYS | 109.1747 | 110.5747 |
| 180 DAYS | 109.8672 | 111.2672 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 5.42978 | N/A | N/A |
| 3 MONTHS | 5.64468 | 5.59180 | N/A |
| 6 MONTHS | 5.87516 | N/A | N/A |
| 12 MONTHS | N/A | N/A | N/A |

| USANCE EXPORT BILLS BUYING RATES | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|
| TENOR | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
| USD | 107.4240 | 106.7911 | 106.1582 | 105.5253 | 104.2595 |
| EUR | 116.1124 | 115.4510 | 114.7668 | 114.0825 | 112.7140 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 111.0000 | 109.0000 |
| GBP | 142.0639 | 138.9532 |
| EUR | 123.9571 | 118.3413 |
| CNY | 15.6820 | 14.9522 |
| JPY | 0.7968 | 0.7483 |
| CHF | 128.1243 | 123.8918 |
| CAD | 83.9394 | 80.5141 |
| SGD | 81.5403 | 80.3420 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.31778 | 5.37734 | 5.42902 | 5.35571 |
| GBP SONIA Term | 5.2060 | 5.4695 | 5.7185 | 5.9518 |
| EUR Short Term | 3.56489 | 3.38784 | 3.1028 | 2.1687 |

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Tuesday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.50 to Tk. 109.50 on Tuesday and we forecast that it may trade at Tk. 109.50 to Tk. 109.50 today.

| NFC D (% per annum) | | | |
|---------------------|------|------|------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 5.42 | 5.26 | 3.27 |
| 3 MONTHS | 5.48 | 5.52 | 3.10 |
| 6 MONTHS | 5.53 | 5.77 | 2.83 |
| 12 MONTHS | 5.46 | 6.00 | 1.93 |

| RFCD (% per annum) | | |
|--------------------|------|------|
| USD | GBP | EUR |
| 1.48 | 3.90 | 1.51 |

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

| BD Govt. T-Bills | |
|------------------|---------------|
| TENOR | CUT OFF YIELD |
| 91 DAYS | 7.36 |
| 182 DAYS | 7.44 |
| 364 DAYS | 8.39 |

| BD Govt. T-Bonds | |
|------------------|---------------|
| TENOR | CUT OFF YIELD |
| 2 YEARS | 9.00 |
| 5 YEARS | 9.00 |
| 10 YEARS | 9.20 |
| 15 YEARS | 8.65 |
| 20 YEARS | 8.80 |

- Notes:**
- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
 - These rates are indicative only and subject to change without prior notice as per market movement.
 - For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
 - Forward rates are to be obtained from dealing room.
 - Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
 - Interest shall be payable in RFCD A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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